

Fiscal Services Supervisor

Class Code: 4823

Bargaining Unit: Alameda County Management Employees
Association

SUPERIOR COURT OF CALIFORNIA, COUNTY OF ALAMEDA Established Date: Apr 1, 1994 Revision Date: Ian 21, 2009

SALARY RANGE

SEE SALARY SCHEDULE

JOB DESCRIPTION:

JOB DEFINITION

Under direction, to supervise the clerical accounting staff in fiscal services; to perform professional and technical level accounting work; and to perform other related duties as assigned.

EXAMPLES OF DUTIES:

<u>NOTE</u>: The following are duties performed by employees in this classification; however, employees may perform other related duties at an equivalent level. Each individual in the classification does not necessarily perform all listed duties.

- 1. Plans, organizes and supervises the accounting work of fiscal services; assigns and reviews work in progress; interviews and recommends candidates for hire; evaluates employee performance and behavior; trains new employees; recommends disciplinary action; and approves leave requests.
- 2. Supervises the preparation of a variety of governmental, accounting and statistical reports, including collection reports, jury fees and transportation reports, on-going encumbrances, returned/redeemed checks and microfilm billings.
- 3. May prepare a variety of monthly, quarterly and annual reports; revenue inventory; revenue and trust fund reconciliation, and indirect cost rate proposal; and manages and replenishes various revolving funds.
- 4. Develops and recommends accounting policies and procedures for the work unit, including automation of procedures; clarifies accounting procedures for staff and public; conducts special projects; analyzes and solves accounting problems.
- 5. May assist in preparation of annual budget and quarterly budget forecasts; assembles, reviews

and evaluates supporting technical accounting and statistical data.

6. Performs other related duties as assigned.

MINIMUM QUALIFICATIONS:

Either Option I

Education:

Possession of a Bachelor's degree from an accredited college or university in accounting or a related field, including general and governmental accounting. Additional technical accounting work may substitute for two years of the education on a year-to-year basis.

And

Experience:

The equivalent to two years of full-time professional accounting work experience.

Or Option II

Education:

Possession of a Bachelor's degree from an accredited college or university in accounting or a related field, including general and governmental accounting. Additional technical accounting work may substitute for two years of the education on a year-to-year basis.

And

Experience:

The equivalent to four years of full-time technical accounting work experience.

KNOWLEDGE AND ABILITIES:

Knowledge of theory, principles and procedures of governmental accounting; office management; laws and regulations effecting Court fiscal operations; principles and practices of supervision; word processing and spreadsheet software.

Ability to interpret and apply legal and administrative concepts to accounting functions; analyze administrative problems and recommend solutions; establish and maintain working relationships

with Court and County staff, government agencies and public; prepare written presentations; train and supervise others; and operate personal computers.

CLASSIFICATION HISTORY:

Date established: 4/94 Dated revised: 7/96